

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2009 Through June 30, 2009

Department of Revenue

| Fiscal Year 2008 Actual | Fiscal Year Total Estimate | Fiscal Year To Date Actual | Balance |
|----------------------------|-------------------------------|-------------------------------|---------|
|----------------------------|-------------------------------|-------------------------------|---------|

Staffing

| | | | | |
|--|-------|-------|-------|----|
| Total Full Time Equivalent Staff Years | 1,061 | 1,091 | 1,062 | 29 |
|--|-------|-------|-------|----|

Programs

| | | | | |
|-------------------------------------|----------------|----------------|----------------|--------------|
| Tax Administration Services | 45,385 | 49,315 | 45,607 | 3,708 |
| Tax Analysis, Interpretation, and T | 48,269 | 47,557 | 46,577 | 980 |
| Management Services | 10,943 | 11,156 | 11,071 | 85 |
| Agency Total | 104,597 | 108,028 | 103,256 | 4,772 |

Objects of Expenditures

| | | | | |
|-------------------------------------|----------------|----------------|----------------|--------------|
| Salaries And Wages | 58,897 | 61,258 | 61,036 | 222 |
| Employee Benefits | 17,408 | 17,112 | 17,263 | (151) |
| Personal Service Contracts | 2,170 | 3,264 | 1,483 | 1,781 |
| Goods And Services | 21,583 | 20,901 | 19,775 | 1,126 |
| Travel | 2,363 | 1,962 | 1,630 | 332 |
| Capital Outlays | 1,728 | 1,172 | 511 | 660 |
| Grants, Benefits & Client Services | 904 | 2,185 | 1,388 | 797 |
| Debt Service | 254 | 175 | 175 | 0 |
| Interagency Reimbursements | (710) | | (3) | 3 |
| Intra-Agency Reimbursements | | | (1) | 1 |
| Total Objects of Expenditure | 104,597 | 108,028 | 103,256 | 4,772 |

Source of Funds

| | | | | |
|--------------------------------|----------------|----------------|----------------|--------------|
| General Fund - State | 96,783 | 97,782 | 96,444 | 1,338 |
| Other Funds - Non-Appropriated | 4,040 | 5,044 | 2,998 | 2,046 |
| Other Funds - State | 3,773 | 5,202 | 3,814 | 1,388 |
| Total Source of Funds | 104,597 | 108,028 | 103,256 | 4,772 |

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.